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CAPITAL OUTLAY
COMPARISON OF BUDGETED FISCAL YEAR 1999-2000
TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of	As of 12/3/99		
Financing	Existing		Total
&	Operating	Total	Recommended
Table of	Budget	Recommended	Over/(Under)
Organization	1999-2000	2000-2001	E.O.B.

GRAND TOTAL CAPITAL OUTLAY	General Fund	\$30,637,871	\$0	(\$30,637,871)
	Interagency Transfers	\$0	\$0	\$0
	Fees and Self Gen.	\$65,382,361	\$22,755,454	(\$42,626,907)
	Statutory Dedications	\$766,159,124	\$683,474,046	(\$82,685,078)
	Interim Emergency Bd	\$6,730	\$0	(\$6,730)
	Federal	\$44,026,264	\$16,733,000	(\$27,293,264)
	TOTAL	\$906,212,350	\$722,962,500	(\$183,249,850)
	T. O.	0	0	0

99C - Capital Outlay

> **CAPITAL OUTLAY PROGRAM:** Provides for the construction or renovation of state or local facilities or infrastructure

General Fund	\$30,637,871	\$0	(\$30,637,871)
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$65,382,361	\$22,755,454	(\$42,626,907)
Statutory Dedications	\$766,159,124	\$683,474,046	(\$82,685,078)
Interim Emergency Bd	\$6,730	\$0	(\$6,730)
Federal	\$44,026,264	\$16,733,000	(\$27,293,264)
TOTAL	\$906,212,350	\$722,962,500	(\$183,249,850)
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Non-recurring Capital Outlay Projects for FY 1999 - 2000 (-\$30,637,871 State General Fund; -\$39,009,791 Statutory Dedications; TOTAL -\$69,647,662)

Other Adjustment for Capital Outlay projects (-\$42,626,907 Fees and Self-generated Revenues; -\$43,675,287 Statutory Dedications; -\$27,293,264 Federal Funds; TOTAL -\$113,595,458)

Non-recurring Interim Emergency Board (-\$6,730 Interim Emergency Board)